

Affidavit and Revenue Certification

Winn Parish Sewerage District No. 1 - Joyce

Winn Parish

Joyce, Louisiana 71440

OFFICIAL
FILE COPY

DO NOT SEND OUT

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(I)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority, Will J. Shuler, Jr. (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Winn Parish Sewerage District No. 1 - Joyce (entity name) as of December 31, 2004, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Will J. Shuler, Jr. (name), who, duly sworn, deposes and says that Winn Parish Sewerage District No 1 - Joyce (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2004, and accordingly, is not required to have an audit for the previously mentioned year.


Signature

Sworn to and subscribed before me this 28th day of January, 2005.


NOTARY PUBLIC #052302

Officer Name Will J. Shuler, Jr.
Title President
Address P. O. Box 267
Joyce, LA 71440
Telephone 318-628-4991

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 2/9/05

Statement A

Winn Parish Sewerage District No.1
Joyce, Louisiana

Balance Sheet, December 31, 2004

	<u>General Fund</u>	<u>General Fixed Assets</u>	<u>Total</u>
ASSETS:			
Cash & Cash equivalents on Hand	\$ 6,586		\$ 6,586
Investments	-0-		-0-
Land (Cost)(Right of Way)		\$ 6,675	6,675
Office Equipment(Cost)		1,882	1,882
Buildings (Cost)		1,272	1,272
Sewer System (Cost)		<u>694,325</u>	<u>694,325</u>
Total Assets	<u>\$ 6,586</u>	<u>\$704,154</u>	<u>\$710,740</u>
LIABILITIES AND FUND BALANCE:			
Liabilities	\$ -0-		\$ -0-
Fund Balance	<u>6,586</u>	<u>\$704,154</u>	<u>710,740</u>
Total Liabilities & Fund Balance	<u>\$ 6,586</u>	<u>\$704,154</u>	<u>\$710,740</u>

Statement B

Winn Parish Sewerage District No.1
Joyce, Louisiana

Statement of Cash Receipts & Disbursements
For the Year Ended December 31, 2004

	<u>General Fund</u>
RECEIPTS:	
Collections on Sewer Bills	\$ 21,087
Other - Connect & Reconnect Fees	<u>700</u>
Total Receipts	<u>21,787</u>
DISBURSEMENTS:	
Utilities:	
Water	4,296
Electrical	3,050
Telephone	595
Repairs & Maintenance - Sewer System:	
Parts & Supplies	4,447
Subcontractors	5,511
Supplies	300
Dues	200
Accounting	2,400
Professional Fees	1,915
Office	<u>607</u>
Total Disbursements	<u>23,321</u>
Increase (Decrease) in Fund Balance	(1,534)
Fund Balance, Beginning of Year	<u>8,120</u>
Fund Balance, End of Year	<u><u>\$ 6,586</u></u>